



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 13, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 868,878	\$ 881,941	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 868,878	\$ 881,941	\$ 515,257	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 160	\$ 4,371	Commodity Credit Corporation programs	\$ 26	\$ 188	\$ 19,550
Air Transport Security Fees	0	4	2,245	Coronavirus Relief Fund Title V	0	0	0
Cash FTD's Received (Table IV)	13,748	89,630	1,589,773	Defense Vendor Payments (EFT)	1,642	12,552	196,069
Commodity Credit Corporation programs	138	803	5,745	Dept of Commerce (DOC)	21	354	5,629
Customs and Certain Excise Taxes	95	770	47,618	Dept of Education (ED)	335	3,749	98,742
Deposits by States:				Dept of Energy (DOE)	115	1,205	21,558
Supplemental Security Income	0	11	1,840	Dept of Health & Human Serv (HHS) - Misc	23	341	3,598
Unemployment	43	291	9,584	HHS - Centers for Disease Control (CDC)	17	243	4,104
Dept of Commerce (DOC)	20	121	2,056	HHS - Federal Hospital Insr Trust Fund	4,230	44,410	206,409
Dept of Education (ED)	113	1,094	41,378	HHS - Federal Supple Med Insr Trust Fund	2,708	35,937	220,275
Dept of Energy (DOE)	6	112	4,089	HHS - Grants to States for Medicaid	1,039	19,670	226,237
Dept of Health & Human Serv (HHS) - Misc	9	125	560	HHS - Health Resources & Services Admin	29	26,507	32,074
HHS - Marketplace Receipts	0	0	4	HHS - Indian Health Service	43	396	4,752
HHS - Medicare Premiums	24	734	20,614	HHS - Marketplace Payments	0	0	31,766
Dept of Veterans Affairs (VA)	19	307	4,199	HHS - Medicare Prescription Drugs	0	8,197	50,206
Estate and Gift Taxes	0	6	9,473	HHS - National Institutes of Health	91	1,181	17,691
Federal Reserve Earnings	0	3,674	34,683	HHS - Other Public Health Services	27	226	3,826
Foreign Military Sales Program	17	1,904	24,572	HHS - Othr Admin for Children & Families	47	932	12,638
General Services Administration (GSA)	3	24	721	HHS - Othr Cent Medicare & Medicaid Serv	90	1,047	14,427
Housing and Urban Development programs	23	62	1,598	HHS - Payments to States	128	697	10,831
Individual Income and Employment				HHS - Temp Assistance for Needy Families	1/3	640	9,448
Taxes, Not Withheld	776	4,685	137,348	Dept of Veterans Affairs (VA)	207	2,090	34,073
Interest recd from cash investments	0	0	0	VA - Benefits	50	9,389	63,948
Justice Department programs	50	1,052	7,592	ESF - Economic Recovery Programs	10,000	10,000	10,000
Postal Service	343	3,015	50,269	Federal Employees Insurance Payments	183	3,184	46,797
Public Debt Cash Issues (Table III-B)	975	864,520	7,507,286	Fed. Highway Administration programs	81	1,191	23,094
Other Deposits:				Federal Salaries (EFT)	44	7,541	104,791
FCC - Universal Service Fund	71	440	4,863	Food and Nutrition Service (misc)	92	849	17,369
Interior	72	96	2,112	General Services Administration (GSA)	59	1,180	14,517
International Monetary Fund	77	154	1,917	Housing and Urban Development programs	126	4,340	39,438
Pension Benefit Guaranty Corp.	66	133	6,467	Interest on Treasury Securities	0	85	158,072
				IRS Tax Refunds Business (EFT)	0	157	12,639
				IRS Tax Refunds Individual (EFT)	917	16,855	206,814
				Justice Department programs	67	912	11,251
				Labor Dept. prgms (excl. unemployment)	19	426	7,800
				NASA	50	610	10,371
				Postal Service Money Orders and Other	115	1,358	22,637
				Public Debt Cash Redemp. (Table III-B)	988	312,457	6,143,941
				Social Security Benefits (EFT)	65	42,425	519,431
				Supple. Nutrition Assist. Program (SNAP)	878	3,195	34,670
				Transportation Security Admin. (DHS)	22	76	1,226
				Unemployment Insurance Benefits	3,176	8,045	24,728
				Other Withdrawals:			
				Interior	65	528	6,226
				International Monetary Fund	77	571	2,162
				Small Business Administration	114	244	1,524
				State Department	62	1,326	9,199
				TARP	31	31	480
				Thrift Savings Plan Transfer	254	3,030	38,207
				Unclassified	1,416	13,506	134,210
Total Other Deposits	287	8,665	117,440	Total, Other Withdrawals	2,019	43,315	441,226
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	16,705	981,769	9,625,057	Total Federal Reserve Account	29,768	628,148	9,138,662
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 16,705	\$ 981,769	\$ 9,625,057	Total Withdrawals (excluding transfers)	\$ 29,768	\$ 628,148	\$ 9,138,662
				Net Change in Operating Cash Balance	\$ -13,064	\$ 353,621	\$ 486,395

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 299,991	\$ 4,960,717
Regular Series	\$ 0	\$ 351,754	\$ 5,127,961	Notes	0	0	977,189
Cash Management Series	0	500,003	665,004	Bonds	0	0	9,477
Notes	0	-2	1,385,506	Federal Financing Bank	0	0	0
Bonds	0	0	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	418	1,863	10,037	United States Savings Securities	19	211	5,720
Federal Financing Bank	0	0	0	Government Account Series	431,763	3,978,445	53,780,926
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	26	445	Foreign Series	0	0	0
Interest Increment	2	422	3,166	State and Local Series	43	2,755	44,027
Government Account Series	413,370	3,930,064	53,860,691	Other	927	9,500	142,288
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 432,751	\$ 4,290,902	\$ 59,924,867
Foreign Series	0	0	0				
State and Local Series	49	3,415	75,281	Net Change in Public Debt Outstanding	\$ -17,985	\$ 506,220	\$ 1,473,689
Other	922	9,577	142,496				
Total Issues	\$ 414,765	\$ 4,797,122	\$ 61,398,556				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 414,765	\$ 4,797,122	\$ 61,398,556
Premium on New Issues	0	0	5,312
Discount on New Issues:			
Bills (-)	0	253	17,940
Bonds and Notes (-)	0	0	4,867
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	413,370	3,930,064	53,860,691
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	422	3,166
Inflation-Protected Securities Increment	418	1,863	9,918
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 975	\$ 864,520	\$ 7,507,286
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 432,751	\$ 4,290,902	\$ 59,924,867
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	431,763	3,978,445	53,780,926
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 988	\$ 312,457	\$ 6,143,941

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,230,751	\$ 18,230,748	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,962,340	5,980,328	6,012,100	5,910,309
Total Public Debt				
Outstanding	24,193,091	24,211,076	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,461	22,723	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 24,161,342	\$ 24,179,065	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,515	\$ 89,115	\$ 1,441,865
Individual Income Taxes	911	3,993	59,669
Railroad Retirement Taxes	12	192	3,159
Excise Taxes	254	625	39,996
Corporation Income Taxes	296	986	101,613
Federal Unemployment Taxes	11	87	2,127
Estate and Gift Taxes & Misc IRS Rcpts.	18	48	744
Total	\$ 14,016	\$ 95,046	\$ 1,649,173
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 209	\$ 14,475
Through Depositories	13,713	89,421	1,575,297
Total Cash FTD's	\$ 13,748	\$ 89,630	\$ 1,589,773
Inter-agency Transfers	268	5,416	59,401
Total	\$ 14,016	\$ 95,046	\$ 1,649,173

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 247	\$ 1,909	\$ 23,793
IRS Tax Refunds Business (EFT)	0	157	12,639
IRS Tax Refunds Individual (Checks)	121	3,112	33,625
IRS Tax Refunds Individual (EFT)	917	16,855	206,814

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$3 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.